

Northern Cape: Tsantsabane(NC085) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	-	33 611	33 611	33 611	47 521	50 953	52 247
Executive & Council					6	6	6	52	56	9
Budget & Treasury Office					27 434	27 434	27 434	35 180	37 748	38 102
Corporate Services					6 171	6 171	6 171	12 289	13 149	14 135
Community and Public Safety		-	-	-	13 469	13 469	13 469	2 361	2 516	2 659
Community & Social Services					653	653	653	1 167	1 256	1 362
Sport And Recreation								245	262	282
Public Safety								24	26	28
Housing					12 072	12 072	12 072			
Health					744	744	744	925	972	987
Economic and Environmental Services		-	-	-	11 030	11 030	11 030	954	1 026	9
Planning and Development										
Road Transport					11 030	11 030	11 030	954	1 026	9
Environmental Protection										
Trading Services		-	-	-	54 864	54 864	54 864	49 665	55 429	61 052
Electricity					29 989	29 989	29 989	29 134	32 624	36 045
Water					11 083	11 083	11 083	10 411	11 683	12 670
Waste Water Management					10 376	10 376	10 376	6 320	6 763	7 270
Waste Management					3 416	3 416	3 416	3 800	4 360	5 067
Other	4									
Total Revenue - Standard	2	-	-	-	112 973	112 973	112 973	100 502	109 923	115 967
Expenditure - Standard										
Governance and Administration		-	-	-	27 040	27 040	27 040	27 449	29 234	31 287
Executive & Council					10 212	10 212	10 212	7 809	8 316	8 940
Budget & Treasury Office					13 072	13 072	13 072	13 098	13 950	14 857
Corporate Services					3 757	3 757	3 757	6 542	6 968	7 490
Community and Public Safety		-	-	-	20 402	20 402	20 402	11 336	12 073	12 978
Community & Social Services					6 796	6 796	6 796	5 630	5 996	6 445
Sport And Recreation								4 050	4 314	4 637
Public Safety					381	381	381	814	867	932
Housing					12 482	12 482	12 482			
Health					744	744	744	842	896	964
Economic and Environmental Services		-	-	-	18 920	18 920	18 920	9 639	10 265	11 035
Planning and Development										
Road Transport					18 920	18 920	18 920	9 639	10 265	11 035
Environmental Protection										
Trading Services		-	-	-	49 120	49 120	49 120	41 172	43 848	47 137
Electricity					23 690	23 690	23 690	21 020	22 386	24 065
Water					8 782	8 782	8 782	6 904	7 353	7 905
Waste Water Management					12 277	12 277	12 277	8 448	8 997	9 672
Waste Management					4 371	4 371	4 371	4 800	5 112	5 495
Other	4									
Total Expenditure - Standard	3	-	-	-	115 481	115 481	115 481	89 597	95 420	102 437
Surplus/(Deficit) for the year		-	-	-	(2 508)	(2 508)	(2 508)	10 905	14 503	13 530

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	11 937	11 937	11 937	20 636	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	5	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	93 048	29 134	32 624	36 045
Service charges - water revenue	2	-	-	-	-	-	-	28 263	10 411	11 683	12 670
Service charges - sanitation revenue	2	-	-	-	5 868	5 868	5 868	32 668	6 320	6 763	7 270
Service charges - refuse revenue	2	-	-	-	3 409	3 409	3 409	13 112	3 800	4 360	5 067
Service charges - other		-	-	-	(6 043)	(6 043)	(6 043)	20 099	9 428	10 082	9 699
Rental of facilities and equipment		-	-	-	329	329	329	540	-	-	-
Interest earned - external investments		-	-	-	220	220	220	71	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	238	238	238	94	-	-	-
Licences and permits		-	-	-	279	279	279	354	-	-	-
Agency services		-	-	-	-	-	-	4 045	-	-	-
Transfers recognised - operational		-	-	-	20 751	20 751	20 751	49 377	-	-	-
Other own revenue	2	-	-	-	34 072	34 072	34 072	46 118	41 409	44 412	45 216
Gains on disposal of PPE		-	-	-	7 000	7 000	7 000	4	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	78 060	78 060	78 060	308 433	100 502	109 923	115 967
Expenditure By Type											
Employee related costs	2	-	-	-	30 693	30 693	30 693	131 575	-	-	-
Remuneration of councillors		-	-	-	2 492	2 492	2 492	820	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	661	661	661	2	-	-	-
Finance charges		-	-	-	1 003	1 003	1 003	281	-	-	-
Bulk purchases	2	-	-	-	-	-	-	6 414	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 950	1 950	1 950	2 576	-	-	-
Other expenditure	4,5	-	-	-	78 683	78 683	78 683	180 725	89 597	95 420	102 437
Loss on disposal of PPE		-	-	-	-	-	-	189	-	-	-
Total Expenditure		-	-	-	115 481	115 481	115 481	322 582	89 597	95 420	102 437
Surplus/(Deficit)		-	-	-	(37 422)	(37 422)	(37 422)	(14 149)	10 905	14 503	13 530
Transfers recognised - capital	6	-	-	-	34 913	34 913	34 913	49 471	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Tsantsabane(NC085) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	22 996	-	2 508	2 508	2 508	-	1 194	63	145
Executive & Council			22 996		203	203	203		52	63	145
Budget & Treasury Office					2 305	2 305	2 305		1 100		
Corporate Services									42		
Community and Public Safety		-	-	-	12 343	12 343	12 343	8 685	8 800	1 166	1 612
Community & Social Services					168	168	168	393	459	923	1 294
Sport And Recreation					91	91	91		228	243	318
Public Safety					12	12	12	1 192			
Housing					12 072	12 072	12 072	7 100	8 113		
Health											
Economic and Environmental Services		-	-	-	10 229	10 229	10 229	17 603	15 138	12 432	14 902
Planning and Development											
Road Transport					10 229	10 229	10 229	17 603	15 138	12 432	14 902
Environmental Protection											
Trading Services		-	-	-	25 422	25 422	25 422	19 267	43 730	11 923	1 200
Electricity					18 375	18 375	18 375	445	2 515	4 463	
Water					2 663	2 663	2 663	12 173	230	569	
Waste Water Management					4 364	4 364	4 364	6 649	36 250	3 021	
Waste Management					20	20	20		4 735	3 870	1 200
Other											
Total Capital Expenditure - Standard	3	-	22 996	-	50 502	50 502	50 502	45 556	68 862	25 585	17 859
Funded by:											
National Government			9 062		8 501	8 501	8 501	29 644	45 388	12 432	15 752
Provincial Government					12 160	12 160	12 160		8 113		
District Municipality											
Other transfers and grants					1 200	1 200	1 200				
Transfers recognised - capital	4	-	9 062	-	21 861	21 861	21 861	29 644	53 501	12 432	15 752
Public contributions and donations	5		13 715		13 490	13 490	13 490	14 984	6 000	11 333	1 200
Borrowing	6				1 000	1 000	1 000		8 100		
Internally generated funds			219		651	651	651		1 261	1 820	907
Total Capital Funding	7	-	22 996	-	37 002	37 002	37 002	44 629	68 862	25 585	17 859

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Tsantsabane(NC085) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash			1 793	(4 286)	200	200	200		25	27	29
Call investment deposits	1				6 535	6 535	6 535		8 739	5 974	3 767
Consumer debtors	1		23 499	26 902	64 800	64 800	64 800		30 340	29 910	29 073
Other debtors			41	1 723	1 150	1 150	1 150		1 225	1 304	1 404
Current portion of long-term receivables					1 500	1 500	1 500		1 500	1 500	1 500
Inventory	2		485	531	500	500	500		385	676	798
Total current assets		-	25 818	24 870	74 685	74 685	74 685	-	42 213	39 390	36 571
Non current assets											
Long-term receivables					200	200	200		1 000	2 500	2 500
Investments			4 123	58 989					250	500	750
Investment property			57 327	57 327	5 000	5 000	5 000		7 000	7 500	8 000
Investment in Associate											
Property, plant and equipment	3				147 045	147 045	147 045		548 615	546 189	543 580
Agricultural											
Biological											
Intangible			263	263	250	250	250		176	340	556
Other non-current assets					1 350	1 350	1 350		100	80	45
Total non current assets		-	61 714	116 580	153 845	153 845	153 845	-	557 141	557 109	555 430
TOTAL ASSETS		-	87 531	141 450	228 530	228 530	228 530	-	599 354	596 499	592 001
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 376	5 702	2 300	2 300	2 300		2 500	1 750	1 250
Borrowing	4				1 375	1 375	1 375		2 850	1 950	1 262
Consumer deposits			453	440	320	320	320		550	680	870
Trade and other payables	4		13 408	30 449	8 625	8 625	8 625		562 013	560 662	569 681
Provisions			1 207	1 207	3 500	3 500	3 500		3 850	13 840	11 340
Total current liabilities		-	20 444	37 798	16 120	16 120	16 120	-	571 763	578 883	584 403
Non current liabilities											
Borrowing			4 123	2 740	8 045	8 045	8 045		8 156	3 861	65
Provisions				1	129	129	129		225	245	290
Total non current liabilities		-	4 123	2 741	8 174	8 174	8 174	-	8 381	4 106	355
TOTAL LIABILITIES		-	24 567	40 538	24 294	24 294	24 294	-	580 144	582 989	584 758
NET ASSETS	5	-	62 964	100 912	204 236	204 236	204 236	-	19 211	13 510	7 244
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			62 964	100 912	(3 500)	(3 500)	(3 500)		(2 050)	(1 000)	4
Reserves	4				12 750	12 750	12 750		20 061	12 760	5 250
Minorities interests					194 986	194 986	194 986		1 200	1 750	1 990
TOTAL COMMUNITY WEALTH/EQUITY	5	-	62 964	100 912	204 236	204 236	204 236	-	19 211	13 510	7 244

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Tsantsabane(NC085) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				38 565	68 437	68 437	68 437	58 082	75 210	88 959	97 687
Government - operating	1			93 659	82	82	82	48 212			
Government - capital	1								11 880	12 432	14 902
Interest					226	226	226		67	145	200
Dividends											
Payments											
Suppliers and employees				(26 537)	(18 806)	(18 806)	(18 806)	(26 946)	(39 706)	(42 287)	(45 459)
Finance charges				(58 098)				(44 076)	(1 118)	(1 191)	(1 280)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES											
		-	-	47 588	49 939	49 939	49 939	35 271	46 333	58 058	66 050
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					7 000	7 000	7 000		25	27	29
Decrease in non-current debtors									(4 545)	(3 841)	(2 011)
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								3 590			
Payments											
Capital assets				(48 336)				(31 624)	(68 862)	(25 585)	(17 859)
NET CASH FROM/(USED) INVESTING ACTIVITIES											
		-	-	(48 336)	7 000	7 000	7 000	(28 034)	(73 382)	(29 399)	(19 841)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(1 057)					(13 730)	(13 730)	(13 730)
NET CASH FROM/(USED) FINANCING ACTIVITIES											
		-	-	(1 057)	-	-	-	-	(13 730)	(13 730)	(13 730)
NET INCREASE/(DECREASE) IN CASH HELD											
		-	-	(1 806)	56 939	56 939	56 939	7 238	(40 779)	14 929	32 479
Cash/cash equivalents at the year begin:	2			763				(1 043)		(40 779)	(25 850)
Cash/cash equivalents at the year end:	2			(1 043)	56 939	56 939	56 939	6 195	(40 779)	(25 850)	6 628

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Tsantsabane(NC085) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure R		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	22 996	-	50 502	50 502	50 502	68 862	25 585	17 859
Infrastructure - Road Transport			7 156		12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Electricity			3 637					2 515	4 463	
Infrastructure - Water			1 871		1 987	1 987	1 987	230	569	
Infrastructure - Sanitation					2 514	2 514	2 514	36 250	3 021	
Infrastructure - Other			10 332		30 524	30 524	30 524	18 732	3 870	1 200
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Community					5	5	5			
Heritage assets										
Investment properties										
Other assets					3 039	3 039	3 039	896	1 229	1 757
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	7 156	-	12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Road Transport		-	3 637	-	-	-	-	2 515	4 463	-
Infrastructure - Electricity		-	1 871	-	1 987	1 987	1 987	230	569	-
Infrastructure - Water		-	-	-	2 514	2 514	2 514	36 250	3 021	-
Infrastructure - Sanitation		-	-	-	30 524	30 524	30 524	18 732	3 870	1 200
Infrastructure - Other		-	10 332	-	47 458	47 458	47 458	67 966	24 355	16 102
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Community		-	-	-	5	5	5	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	3 039	3 039	3 039	896	1 229	1 757
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	22 996	-	50 502	50 502	50 502	68 862	25 585	17 859
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport			7 156		12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Electricity			3 637					2 515	4 463	
Infrastructure - Water			1 871		1 987	1 987	1 987	230	569	
Infrastructure - Sanitation					2 514	2 514	2 514	36 250	3 021	
Infrastructure - Other			10 332		30 524	30 524	30 524	18 732	3 870	1 200
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Community					5	5	5			
Heritage assets										
Investment properties										
Other assets					3 039	3 039	3 039	7 000	7 500	8 000
Agricultural assets								896	1 229	1 757
Biological assets										
Intangibles								176	340	556
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	22 996	-	50 502	50 502	50 502	76 038	33 425	26 415
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	-	-	-	661	661	661	-	-	-
Repairs and Maintenance by Asset Class										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	661	661	661	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials				2 168				3 227	3 453	3 712
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	2 168	-	-	-	3 227	3 453	3 712

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		2	2							
Sanitation (free minimum level service)		2	2							
Electricity/other energy (50kwh per household per month)		2	2							
Refuse (removed at least once a week)		2	2							
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		6	6		6	6				
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		65	70		86	86				
Electricity (kwh per household per month)		50	50		50	50				
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		1	0		0	0				
Property rates (other exemptions, reductions and rebates)										
Water		603	686		975	975				
Sanitation		1 870	2 043		2 571	2 571				
Electricity/other energy		2 674	3 698		1 458	1 458				
Refuse		1 139	1 244		1 556	1 556				
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	6 286	7 671	-	6 561	6 561	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Northern Cape: Tsantsabane(NC085) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	(1 043)	56 939	56 939	56 939	6 195	(40 779)	(25 850)	6 628
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	(12 827)	224 310	46 725	46 725	46 725	–	(562 549)	(532 697)	(541 830)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	–	18.9	18.9	18.9	0.5	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	–	3 492	(2 508)	(2 508)	41 321	13 230	16 991	16 203
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	5682.3%	1721.3%	4.9%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	758.4%	76.8%	76.8%	76.8%	11%	36.9%	76.6%	81.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	69.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	21.6%	135.6%	0.0%	0.0%	(100.0%)	0.0%	(1.1%)	(2.3%)
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	400.0%	150.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	5688.3%	1727.3%	10.9%	8.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	72.9%	(100.0%)	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.0%	10.5%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	12.2%	8.5%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	456.7%	7.7%	7.0%	7.5%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	284.6%	11.4%	14.7%	16.2%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	(432.6%)	(256.0%)	6.9%	(3.8%)
Total billable revenue	18(1)a		-	-	-	15 500	15 500	15 500	208 369	59 093	65 511	70 751
Service charges			-	-	-	3 234	3 234	3 234	187 189	59 093	65 511	70 751
Property rates			-	-	-	11 937	11 937	11 937	20 640	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	93 048	29 134	32 624	36 045
Service charges - water revenue			-	-	-	-	-	-	28 263	10 411	11 683	12 670
Service charges - sanitation revenue			-	-	-	5 868	5 868	5 868	32 668	6 320	6 763	7 270
Service charges - refuse removal			-	-	-	3 409	3 409	3 409	13 112	3 800	4 360	5 067
Service charges - other			-	-	-	(6 043)	(6 043)	(6 043)	20 099	9 428	10 082	9 699
Rental of facilities and equipment			-	-	-	329	329	329	540	-	-	-
Capital expenditure excluding capital grant funding			-	13 934	-	28 641	28 641	28 641	15 911	15 361	13 153	2 107
Cash receipts from ratepayers	18(1)a		-	-	38 565	68 437	68 437	68 437	58 082	70 665	85 118	95 676
Ratepayer & Other revenue	18(1)a		-	-	-	50 088	50 088	50 088	258 980	100 502	109 923	115 967
Change in consumer debtors (current and non-current)			14 808	23 541	5 085	39 025	39 025	39 025	(28 625)	(33 585)	1 149	(737)
Operating and Capital Grant Revenue	18(1)a		-	-	-	55 665	55 665	55 665	98 847	-	-	-
Capital expenditure - total	20(1)(vi)		-	22 996	-	50 502	50 502	50 502	45 556	68 862	25 585	17 859
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	310	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
DoRA capital												
List capital grants												
Trend												
Change in consumer debtors (current and non-current)			14 808	23 541	5 085	39 025	39 025	39 025	(28 625)	(33 585)	1 149	(737)

Northern Cape: Tsantsabane(NC085) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	22 996	-	47 458	47 458	47 458	67 966	24 355	16 102
Infrastructure - Road Transport		-	7 156	-	12 432	12 432	12 432	10 239	12 432	14 902
Roads, Pavements, Bridges and Storm Water			7 156		12 432	12 432	12 432	10 239	12 432	14 902
Infrastructure - Electricity		-	3 637	-	-	-	-	2 515	4 463	-
Electricity Reticulation			3 637					2 515	4 463	
Street Lighting										
Infrastructure - Water		-	1 871	-	1 987	1 987	1 987	230	569	-
Water Reservoirs and Reticulation			1 871		1 987	1 987	1 987	230	569	
Infrastructure - Sanitation		-	-	-	2 514	2 514	2 514	36 250	3 021	-
Sewerage Purification and Reticulation					2 514	2 514	2 514	36 250	3 021	
Infrastructure - Other		-	10 332	-	30 524	30 524	30 524	18 732	3 870	1 200
Waste Management										
Transportation	2							2 796		
Housing			1 873		8 529	8 529	8 529	8 113		
Gas										
Other	3		8 459		21 995	21 995	21 995	7 823	3 870	1 200
Community		-	-	-	5	5	5	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other					5	5	5			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	3 039	3 039	3 039	896	1 229	1 757
General Vehicles					130	130	130			
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment					1 969	1 969	1 969			
Office Equipment					304	304	304	194	63	145
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings					5	5	5			
Other					631	631	631	702	1 166	1 612
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	22 996	-	50 502	50 502	50 502	68 862	25 585	17 859
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Tsantsabane(NC085) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 20

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Tsantsabane(NC085) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets	10	-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'